

Current Expense Revenue Comparison - September 2009 vs September 2010

Department Name	2009 Budget	Actual 9/30/09	% 2009	2010 Budget	Actual 9/30/10	% 2010	Actuals Difference
WSU Extension	\$226,772	176,826	78%	\$154,488	143,150	93%	(33,676)
Assessor	18,518	1,690	9%	2,700	451	17%	(1,239)
Auditor	683,951	509,794	75%	635,355	519,829	82%	10,035
Rsk Mngmnt/Budget & Finance	88,942	55,234	62%	Indirect/transfers now receipted correctly			(55,234)
Facilities & Grounds	29,855	26,536	89%	10,146	9,006	89%	(17,530)
Human Resources	32,000	32,000	100%		397		(31,603)
Clerk	356,443	247,628	69%	330,393	221,448	67%	(26,180)
Commissioners	12,458	7,402	59%				(7,402)
Central Operations	9,268	10,976	118%	3,756	4,586	122%	(6,390)
District Court	916,313	682,617	74%	924,260	662,468	72%	(20,149)
Community Development	2,042,494	1,640,676	80%	1,717,885	1,418,110	83%	(222,566)
Parks & Trails	171,092	100,725	59%	122,673	33,467	27%	(67,258)
Probation Services	395,463	256,183	65%	353,410	228,117	65%	(28,066)
Juvenile Facility	590,057	447,625	76%	519,500	380,288	73%	(67,337)
District Court Probation	117,788	84,292	72%	117,577	98,215	84%	13,923
Prosecutor	385,590	276,512	72%	336,444	225,169	67%	(51,343)
Coroner	26,880	24,660	92%	22,000	32,745	149%	8,085
Sheriff	955,470	642,423	67%	1,316,163	741,380	56%	98,957
Superior Court	110,557	75,032	68%	188,554	114,990	61%	39,958
Treasurer	15,678,422	10,266,163	65%	16,213,905	11,568,039	71%	1,301,876
Transfers In & Indirect Payments	2,714,965	1,627,263	60%	1,127,088	1,328,527	118%	(298,736)
Totals	\$25,563,298	17,192,257	67%	\$24,096,297	17,730,382	74%	538,125

Treasurer Revenue Comparison - September 2009 vs September 2010

Treasurer #001-260-000	2009 Budget	Actual 9/30/09	% 2009	2010 Budget	Actual 9/30/10	% 2010	Actuals Difference
Property Taxes	\$9,205,161	5,205,993	57%	\$9,281,000	5,486,102	59%	280,109
Timber Taxes	390,000	243,548	62%	330,000	205,043	62%	(38,505)
Sales & Use Tax	3,426,000	2,494,391	73%	3,000,000	2,430,109	81%	(64,282)
Television Cable	285,000	224,343	79%	285,000	237,383	83%	13,040
Excise Taxes	79,020	67,658	86%	59,015	58,293	99%	(9,365)
Penalty & Int Property	576,000	402,996	70%	556,510	634,326	114%	231,330
Entitlements & Impact Pymts	53,938	57,541	107%	54,200	60,450	112%	2,909
PUD Excise	500,000	497,868	100%	500,000	450,655	90%	(47,213)
City County Assistance	185,000	306,474	166%	185,000	456,619	247%	150,145
Criminal Justice Taxes	Deposited in #115-000-000			999,500	742,793	74%	742,793
Liquor Excise	214,500	167,412	78%	214,500	188,504	88%	21,092
City of Tacoma-In Lieu	162,000	141,877	88%	165,000	126,885	77%	(14,992)
Fees & Charges	18,455	16,928	92%	18,355	11,538	63%	(5,390)
Investment Interest	260,215	227,011	87%	265,115	98,173	37%	(128,838)
Miscellaneous Income	20,710	16,781	81%	20,710	45,397	219%	28,616
DNR & State Timber Trust	302,423	195,342	65%	280,000	335,769	120%	140,427
Totals	\$15,678,422	10,266,163	65%	\$16,213,905	11,568,039	71%	1,301,876

September Expense Specific Revenues - 4 Year Comparison

	9/30/2007	9/30/2008	9/30/2009	9/30/2010
Community Development Revenues	\$2,505,962	\$2,178,138	\$1,642,378	\$1,418,110
Current Expense Property Tax	4,704,172	5,070,252	5,205,993	5,486,102
Current Expense Timber Tax	572,942	386,945	243,548	205,043
Current Expense Sales Tax	3,013,030	2,908,269	2,494,391	2,430,109
DNR & State Timber Trust	411,258	329,458	195,342	335,769
Indirect Payments from Other Funds 001-300-310 349's	147,180	639,912	735,875	855,839

Certain Special Revenue Funds Tax & Other Revenues Comparison

	9/30/2007	9/30/2008	9/30/2009	9/30/2010
Rural Sales & Use Fund-Taxes Only	\$436,426	\$429,680	\$360,295	\$342,308
Community Support Services	223,431	278,635	341,282	356,428
Lodging (Hotel/Motel) Tax	153,659	154,416	155,627	148,921
REET 1 Excise Tax	737,870	464,279	277,631	286,365
REET 2 Excise Tax	737,870	464,278	277,631	286,365
County Road-Property Tax	4,709,953	4,711,103	4,668,942	4,840,016

September 2007 through September 2010 Revenue Comparisons